

Fund	Fund Name	Begin Balance	Revenue	Expenditures	End Balance	Questions	Agency Responses
1220	Kurt Oscarson Children's Organ Transplant Account	\$ 140,528	\$ 32,577	\$ (70,604)	\$ 102,501	Why an unused balance?	This year the committee was reorganized, due to reorganization the committee did not approve as many loan programs. Liability of to loan distribution accounts for part of the balance remaining in the fund for possible distribution.
						Any Plans to use balance?	Balances are revolving and will be included in future allocation of loans.
						Any Suggested changes to fund?	None. All funds needed for applications in waiting for this funding.
1221	Cigarette Tax Restricted Account	\$ 70	\$ 7,950,000	\$ (7,950,000)	\$ 70	Why an unused balance?	No fund activity
						Any Plans to use balance?	No fund activity
						Any Suggested changes to fund?	\$3,150,000 was appropriated from this funding source.
1222	Medicaid Restricted Account	\$ 20,765,900	\$ 603,111	\$ (12,793,135)	\$ 8,575,876	Why an unused balance?	Specified funds are transferred into this Account at close-out each fiscal year according to UCA 26-18-402 and use of these funds is required to be authorized by the Legislature according to the same section. Use of this balance has not been authorized.
						Any Plans to use balance?	See response above.
						Any Suggested changes to fund?	None.
1223	Nursing Care Facilities Account	\$ 287,797	\$ 24,232,437	\$ (24,232,437)	\$ 287,797	Why an unused balance?	The unused ending balance in the fund was a result of collections in excess of spending authority in prior years. Amounts transferred from the restricted fund to the General Fund to cover expenditures specified in the Utah Code are limited to both current year collections and Legislatively approved spending authority for the current year. Therefore, excess collections accumulate in the fund perpetually.
						Any Plans to use balance?	Use of unused balances would require a one-time Legislative appropriation.
						Any Suggested changes to fund?	None.
1224	State Laboratory Drug Testing Account	\$ -	\$ 752,320	\$ (681,000)	\$ 71,320	Why an unused balance?	Balance collected above authorized amount
						Any Plans to use balance?	For toxicology testing
						Any Suggested changes to fund?	Increase of \$100,000 to be used for personnel and equipment/instrumentation upgrades.
1226	Cancer Research Restricted Account	\$ -	\$ 14,735	\$ (14,735)	\$ -	Why an unused balance?	N/A
						Any Plans to use balance?	N/A
						Any Suggested changes to fund?	None
1227	Autism Treatment Account	\$ 52,006	\$ -	\$ (45,008)	\$ 6,998	Why an unused balance?	Program has been terminated.
						Any Plans to use balance?	None.
						Any Suggested changes to fund?	All balances should be removed and returned to general fund. Program no longer need this appropriation.
1228	Prostate Cancer Special Group License Plate Restricted Account	\$ 460	\$ 301	\$ -	\$ 761	Why an unused balance?	Only \$161 donated in SFY 2015. Difficult to fund any significant health promotion activity. The fund is authorized to a maximum of \$26,000 but donations have been very minimal.
						Any Plans to use balance?	When sufficient funds collected will sponsor Prostrate Cancer activity
						Any Suggested changes to fund?	Close fund. History of insufficient donations.
1229	Automatic External Defib Restricted Account	\$ 150,000	\$ -	\$ (145,036)	\$ 4,964	Why an unused balance?	Distributed to all requested parties/agencies. Small remaining balance
						Any Plans to use balance?	None.
						Any Suggested changes to fund?	It is just to have AED purchased by agencies to be used. Agencies purchase AED and we reimburse them the cost.
						Why an unused balance?	Program was unable to use funding this year but has made plans use all of the funding balance for this program.

Fund	Fund Name	Begin Balance	Revenue	Expenditures	End Balance	Questions	Agency Responses
1230	Children's Hearing Aid Restricted Account	\$ 70,533	\$ 100,000	\$ (64,202)	\$ 106,331	Any Plans to use balance?	Yes, all funds at this point have been budgeted and obligated. Expenditures for FY 2016 for reimbursements already submitted or in process are already at \$47,000 for the first 5 months (July - Nov) = average of \$9400/month = \$112,800 estimated FY2016 reimbursements for hearing aid expenses plus \$9000 admin costs will also be fully expended ~\$122,000. With the legislation increasing the eligible age range up to 6 years there should be twice as many CHAP participants. Marketing efforts are continuing and audiologists from the Utah Schools for the Deaf & Blind who manage many hearing impaired children throughout the state are now able to participate in the program which will also increase the number of children served.
						Any Suggested changes to fund?	None.
2235	Organ Donation Contribution Fund	\$ 81,525	\$ 90,913	\$ -	\$ 172,438	Why an unused balance?	This is an ongoing program but was reorganized this last year. Distribution of the funds are more closely monitored and determined by new member of a committee.
						Any Plans to use balance?	All balances have been budgeted and obligated.
						Any Suggested changes to fund?	None.
2241	Hospital Provider Assess Exp Spec Rev Fund	\$ 6,100,636	\$ 47,277,299	\$ (47,277,299)	\$ 6,100,636	Why an unused balance?	The unused ending balance in the fund was a result of collections in excess of spending authority in prior years. Amounts transferred from the restricted fund to the General Fund to cover expenditures specified in the Utah Code are limited to both current year collections and Legislatively approved spending authority for the current year. Therefore, excess collections accumulate in the fund perpetually.
						Any Plans to use balance?	Use of unused balances would require a one-time Legislative appropriation.
						Any Suggested changes to fund?	None.
2250	Traumatic Brain Injury Fund	\$ 150,299	\$ 200,000	\$ (227,864)	\$ 122,435	Why an unused balance?	Bid development and process took extended period of time and new contracts did not start until March 1, 2015.
						Any Plans to use balance?	Balance has been budgeted in current FY and approved by TBI Advisory Committee.
						Any Suggested changes to fund?	None.
2251	Traumatic Spinal Cord & Brain Injury Rehab Fund	\$ 443,274	\$ 169,342	\$ (199,186)	\$ 413,430	Why an unused balance?	Due to lengthy initial Bid and contract process, contracts have been functioning on previous year funding. In addition, the contractors have been slowly building the clientele so as not to overwhelm the available Fund resources.
						Any Plans to use balance?	Balance is obligated in existing contracts.
						Any Suggested changes to fund?	Impound fee has not met the projected \$200,000 per year and has actually been decreasing each year. Additional funding source will be needed to maintain.
14	Totals	\$ 28,243,028	\$ 81,423,035	\$ (93,700,506)	\$ 15,965,557		

DOH Fund Balances

LFA 2016 GS - Oct 2015 request